

**WATER COOPERATIVE OF CENTRAL FLORIDA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL – GENERAL FUND
YEAR ENDED SEPTEMBER 30, 2019**

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Intergovernmental	\$ 111,000	\$ 111,000	93,790	\$ (17,210)
EXPENDITURES				
Physical Environment:				
Water Utility Services	132,500	132,500	45,937	86,563
NET CHANGE IN FUND BALANCE	(21,500)	(21,500)	47,853	69,353
Fund Balance - Beginning of Year	51,763	51,763	107,538	55,775
FUND BALANCE - END OF YEAR	<u>\$ 30,263</u>	<u>\$ 30,263</u>	<u>\$ 155,391</u>	<u>\$ 125,128</u>

See accompanying Notes to Financial Statements.